

Current T1

60-83-01 • 20331335

Balance

Available balance

£ 14,465.79 £ 14,465.79

Show:

Statements

**30 Jun 2026**

01 Jun 2026 - 30 Jun 2026

↓ Date	Description	Paid in	Paid out	Balance
30/06/26	Service Charge		✓-7.00	14,465.79 ✓
24/06/26	Direct Debit (PUBLIC • CODDENHAM WORKS LOANS)		✓-6,575.92	14,472.79
17/06/26	Direct Debit (O2) • 05546452/001		✓-10.06	21,048.71
09/06/26	Direct Debit (LLOYDS • 80000031780III6557 BANK PLC)		✓-14.98	21,058.77
01/06/26	B/P to: Donald Burton • REPLACEMENT TAP		✓-6.75	21,073.75
01/06/26	B/P to: Jane Soanes • INFO BOX PLANTS		✓-5.94	21,080.50
01/06/26	B/P to: Maggie Burt • SALARY		✓-549.50	21,086.44